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VEERA VENKATA SATYANARAYANA KADIYAM (government of andhra pradesh)
Mon, Aug 10, 2020 18:20:55 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Seventy seven thousand only (Rs.77,000/-) - Quarterly Distribution of Budget for the Food & Civil Supplies Secretariat - Orders - Issued.

FINANCE (FMU-A&C, AHDD&F, CS) DEPARTMENT

G.O.Rt.No.:2107 **Dated:10-08-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance(BG.I)Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance(Budget.I)Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , dt. 14-08-2019
5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , dt. 08-11-2019
6 . G.O.Ms.No.146 , Finance(BG.I)Department , dt. 08-11-2019
7 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , dt. 19-03-2020
8 . G.O.Ms.No.46 , Finance(BG.I)Department , dt. 25-05-2020
9 . G.O.Ms.No.25 , Finance (Budget.I)Department , dt. 28-03-2020
10 . G.O.Ms.No.28 , Finance(Budget.I)Department , dt. 06-04-2020
11 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
12 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
13 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Food & Civil Supplies Secretariat for an amount of Rs. 77,000 /- Rupees Seventy seven thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Food & Civil Supplies Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters.

3) The Director of Treasuries Accounts / Pay & Accounts Officer are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA

SPECIAL SECRETARY TO GOVT (BUDGET & HR)

To

The Food & Civil Supplies Department, A.P. Secretariat

The Director of Treasuries & Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG.II) Department

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Food & Civil Supplies Secretariat

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 3451 Secretariat - Economic Services							
M.H. 090 Secretariat							
S.H. 04 Food and Civil Supplies Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	8,000	2,000	2,000	1,200	2,000	7,200	800
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	15,000	4,000	4,000	1,750	3,750	13,500	1,500
S.D.H. 135 Office Expenses - Consumables/Stationery	30,000	8,000	8,000	3,500	7,500	27,000	3,000
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	24,000	6,000	6,000	3,600	6,000	21,600	2,400
Total	**77,000**	**20,000**	**20,000**	**10,050**	**19,250**	**69,300**	**7,700**

DDO Annexure

Department: Food & Civil Supplies Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
34510009000004110111VN	27001701010	0	2,000	1,200	2,000	5,200
34510009000004130131VN	27001701010	0	4,000	1,750	3,750	9,500
34510009000004130135VN	27001701010	0	8,000	3,500	7,500	19,000
34510009000004130139VN	27001701010	0	6,000	3,600	6,000	15,600
	Total	**0**	**20,000**	**10,050**	**19,250**	**49,300**